

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF FEB 2012
December, 2011

Date: 2/16/12
December 21, 2011

CONTRACTOR: Hidano Construction, Inc.
ADDRESS: 1620 Hau Street
City, State ZIP: Honolulu, HI 96817

Contract No. 59054

DAGS Job No. 12-20-2636

PROJECT TITLE: Hawaii State Hospital, Building F, Renovations for Psychiatric Intensive Care Unit

CONTRACT

Basic Contract Amount \$ 441,700.00

| | |
|--|---|
| FOR INSPECTION BRANCH USE | |
| <input checked="" type="checkbox"/> SUBMITTAL REGISTER | <input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS |
| DUE MONTHLY: | |
| <input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING | |
| <input checked="" type="checkbox"/> DAILY REPORTS | <input checked="" type="checkbox"/> PAYROLL AFFIDAVITS |
| MONTHLY ESTIMATE CHECKLIST | |
| <input checked="" type="checkbox"/> CONTRACT NUMBER | <input checked="" type="checkbox"/> PROJECT NAME & LOCATION |
| <input checked="" type="checkbox"/> ALL SIGNATURES | |

CHANGE ORDERS

Total \$ 96,462.00

Adjusted Contract Amount \$ 538,162.00

WORK ACCOMPLISHED

| | | Basic Contract | Change Order | Total |
|-------------------|---------|----------------------|-----------------------------|----------------------|
| Completed to Date | 100.00% | \$ <u>441,700.00</u> | 100.00% \$ <u>96,462.00</u> | \$ <u>538,162.00</u> |

| | REDUCED [] | | | |
|---------------------------|-------------|-----------------------|----------------------|-----------------------|
| Retained | | \$ - | \$ - | \$ - |
| Amount Subject to Payment | | \$ <u>441,700.00</u> | \$ <u>96,462.00</u> | \$ <u>538,162.00</u> |
| Payments to Date | | \$ <u>430,658.00</u> | \$ <u>44,051.00</u> | \$ <u>524,709.00</u> |
| | | \$ <u>-405,604.00</u> | \$ <u>-88,564.00</u> | \$ <u>-494,168.00</u> |
| Payments Now Due | | \$ <u>11,042.00</u> | \$ <u>2,411.00</u> | \$ <u>-43,964.00</u> |
| | | \$ <u>-36,066.00</u> | \$ <u>-7,898.00</u> | \$ <u>-43,964.00</u> |
| Payment No. FINAL [X] | | | | \$ <u>13,453.00</u> |

Retention Billing

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii

1. Computed and Checked by:

[Signature] 2/16/12
3. Recommended: Project Inspector or Engineer Date:

Hidano Construction, Inc.

Name of Contractor

[Signature] 2/16/12
4. Recommended: Area Engineer/Architect Date:

[Signature] 2/16/12
5. Approved: Branch Chief or District Engineer Date:

[Signature] 12/29/11
By signature / Title: Controller Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] FEB 16 2012
State Public Works Administrator Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: FEB 2012
December, 2011 *PC*

CONTRACTOR: **Hidano Construction, Inc.**
PROJECT TITLE: **Hawaii State Hospital, Building F, Renovations for Psyc**

Contract No.: 59054
DAGS Job No.: 12-20-2636

| CLOSED | PRIME CONTRACTOR | TRADE | LICENSE NO. | BASIC CONTRACT AMOUNT | COMPL. TO DATE | % CMPL | RETN % | CONTRACT AMOUNT RETAINED |
|--------|---------------------------|--------------------|-------------|-----------------------|----------------|---------|--------|------------------------------|
| | Hidano Construction, Inc. | General Contractor | | \$441,700 | \$441,700 | 100.00% | 5% | \$22,085 <i>A</i> |

| | SUBCONTRACTOR | TRADE | LICENSE NO. | BASIC SUB-CONTRACT AMOUNT | COMPL. TO DATE | % CMPL | RETN % | SUB-CONTRACT AMOUNT RETAINED |
|--|--------------------------|---------------------------|-------------|---------------------------|----------------|---------|--------|------------------------------|
| | American Carpet One | Floor Prep | C-7137 | \$1,676 | \$1,676 | 100.00% | 5% | \$83 <i>+</i> |
| | Bendco | Demo | BC-22320 | \$21,820 | \$21,820 | 100.00% | 5% | \$1,091 |
| | Mutual Welding | Structural Steel | ABC-440 | \$27,500 | \$27,500 | 100.00% | 5% | \$1,375 |
| | Allied Security Fence | Security Fence Encl | C-21388 | \$21,985 | \$21,985 | 100.00% | 5% | \$1,099 |
| | Alpha Glass | Glazing | C-13470 | \$7,686 | \$7,686 | 100.00% | 5% | \$384 |
| | Statewide General Contr | Drywall, AC Ceiling, Lath | BC-25436 | \$30,000 | \$30,000 | 100.00% | 5% | \$1,500 |
| | Floortech | Flooring | C-7842 | \$14,973 | \$14,973 | 100.00% | 5% | \$748 |
| | Oahu Painting | Painting | C-12175 | \$19,572 | \$19,572 | 100.00% | 5% | \$978 |
| | Honolulu Fire Protection | Fire Protection | C-27304 | \$6,979 | \$6,979 | 100.00% | 5% | \$348 |
| | Economy Plumbing | Plumbing | ABC-318 | \$10,943 | \$10,943 | 100.00% | 5% | \$547 |
| | Alakai Mechanical Corp | HVAC/TAB | ABC-7338 | \$32,159 | \$32,159 | 100.00% | 5% | \$1,607 |
| | A-1 A-Lectrician, Inc. | Electrical | C-941 | \$33,885 | \$33,885 | 100.00% | 5% | \$1,694 |
| | Tilecraft, Inc. | Ceramic Tile | C-17712 | \$2,435 | \$2,435 | 100.00% | 5% | \$121 |
| | Haas Insulation | Fire Proofing | C-19954 | \$17,000 | \$17,000 | 100.00% | 5% | \$850 |
| | Island Insulation | Firestopping | C-20820 | \$1,937 | \$1,937 | 100.00% | 5% | \$96 |
| | Simplex | Security/Fire Alarm | C-23844 | \$29,200 | \$29,200 | 100.00% | 5% | \$1,460 |
| | | | | | #DIV/0! | | 5% | \$0 |
| | | | | | #DIV/0! | | 5% | \$0 |
| | Total Retained from Subs | | | | | | | \$13,981 <i>B</i> |

| |
|--|
| |
|--|

| | |
|--|--------------------------|
| BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) | \$36,066 <i>+</i> |
|--|--------------------------|

I certify that the above retentions are correct for this request.

Hidano Construction, Inc.
Name of Contractor
PC
By Signature 12/29/11 Date

Checked/Verified by:

PC
Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: ~~December, 2011~~ **FEB 2012** *PC*

CONTRACTOR: Hidano Construction, Inc.

Contract No.: 59054

PROJECT TITLE: Hawaii State Hospital, Building F, Renovations for Psy DAGS Job No.: 12-20-2636

| CLOSED | PRIME CONTRACTOR | TRADE | LICENSE NO. | CHANGE ORDER AMOUNT | COMPL. TO DATE | % CMPL | RETN % | CHANGE ORDER AMOUNT RETAINED |
|--------|---------------------------|--------------------|-------------|---------------------|----------------|---------|--------|------------------------------|
| | Hidano Construction, Inc. | General Contractor | BC-7174 | \$96,462 | \$96,462 | 100.00% | 5% | \$4,823 |

A 40

| | SUBCONTRACTOR | TRADE | LICENSE NO. | CHANGE ORDER SUB AMOUNT | COMPL. TO DATE | % CMPL | RETN % | CHANGE ORDER SUB AMOUNT RETAINED |
|--|--------------------------|---------------------|-------------|-------------------------|----------------|---------|--------|----------------------------------|
| | Change Order #1 | | | | | | 5% | \$0 |
| | A-1 A-Electrician, Inc. | Electrical | C-941 | \$1,336 | \$1,336 | 100.00% | 5% | \$66 |
| | Change Order #2 | | | | | | 5% | \$0 |
| | A-1 A-Electrician, Inc. | Electrical | C-941 | \$1,408 | \$1,408 | 100.00% | 5% | \$70 |
| | Change Order #4 | | | | | | 5% | \$0 |
| | A-1 A-Electrician, Inc. | Electrical | C-941 | \$2,561 | \$2,561 | 100.00% | 5% | \$128 |
| | Change Order #5 | | | | | | 5% | \$0 |
| | Alakai Mechanical Corp | HVAC | ABC-7338 | \$1,199 | \$1,199 | 100.00% | 5% | \$59 |
| | Change Order #6 | | | | | | 5% | \$0 |
| | Honolulu Fire Protection | Fire Protection | C-27304 | \$869 | \$869 | 100.00% | 5% | \$43 |
| | Change Order #8 | | | | | | 5% | \$0 |
| | Alpha Glass | Glazing | C-13470 | \$591 | \$591 | 100.00% | 5% | \$29 |
| | Change Order #9 | | | | | | 5% | \$0 |
| | A-1 A-Electrician, Inc. | Electrical | C-941 | \$12,111 | \$12,111 | 100.00% | 5% | \$605 |
| | Change Order #10 | | | | | | 5% | \$0 |
| | Alakai Mechanical Corp | HVAC | ABC-7338 | \$1,385 | \$1,385 | 100.00% | 5% | \$69 |
| | Change Order #13 | | | | | | 5% | \$0 |
| | A-1 A-Electrician, Inc. | Electrical | C-941 | \$2,163 | \$2,163 | 100.00% | 5% | \$108 |
| | Change Order #14 | | | | | | 5% | \$0 |
| | A-1 A-Electrician, Inc. | Electrical | C-941 | \$4,980 | \$4,980 | 100.00% | 5% | \$249 |
| | Change Order #15 | | | | | | 5% | \$0 |
| | A-1 A-Electrician, Inc. | Electrical | C-941 | \$2,727 | \$2,727 | 100.00% | 5% | \$136 |
| | Change Order #16 | | | | | | 5% | \$0 |
| | A-1 A-Electrician, Inc. | Electrical | C-941 | \$4,121 | \$4,121 | 100.00% | 5% | \$206 |
| | Change Order #17 | | | | | | 5% | \$0 |
| | Alakai Mechanical Corp | HVAC | ABC-7338 | \$418 | \$418 | 100.00% | 5% | \$20 |
| | Change Order #18 | | | | | | 5% | \$0 |
| | Alakai Mechanical Corp | HVAC | ABC-7338 | \$323 | \$323 | 100.00% | 5% | \$16 |
| | Change Order #20 | | | | | | 5% | \$0 |
| | Allied Security Fence | Security Fence Encl | C-21388 | \$885 | \$885 | 100.00% | 5% | \$44 |
| | Change Order #21 | | | | | | 5% | \$0 |
| | Statewide General Cont. | Drywall | BC-25436 | -\$4,067 | -\$4,067 | 100.00% | 5% | -\$203 |
| | Change Order #22 | | | | | | 5% | \$0 |
| | A-1 A-Electrician, Inc. | Electrical | C-941 | \$17,279 | \$17,279 | 100.00% | 5% | \$863 |
| | Change Order #23 | | | | | | 5% | \$0 |
| | A-1 A-Electrician, Inc. | Electrical | C-941 | \$3,793 | \$3,793 | 100.00% | 5% | \$189 |
| | Change Order #24 | | | | | | 5% | \$0 |
| | Tyson, Inc. | Floor Prep | C-27123 | \$7,574 | \$7,574 | 100.00% | 5% | \$378 |
| | Total Retained from Subs | | | | | | | \$3,465 |

B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)

~~\$7,898~~

40

I certify that the above retentions are correct for this request.

Hidano Construction, Inc.

Name of Contractor

Checked/Verified by:

PC

Initial - Project Inspector or Engineer

By Signature

Date

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

FINAL

VENDOR CODE: 20380200

Yingfan Xu 02/17/2012

Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 20380200

Cost Code 3A1

Voucher No. 2165N46

Verified By pr 2/21/12